

**First Regular Session  
Seventy-third General Assembly  
STATE OF COLORADO**

**INTRODUCED**

LLS NO. 21-0441.01 Carolyn Kampman x4959

**SENATE BILL 21-048**

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**SENATE SPONSORSHIP**

**Moreno,** Hansen, Rankin

**HOUSE SPONSORSHIP**

**McCluskie,** Herod, Ransom

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**Senate Committees**  
Appropriations

**House Committees**

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**A BILL FOR AN ACT**

101      **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**  
102      **OF PERSONNEL.**

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)*

Supplemental appropriations are made to the department of personnel.

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1      *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
Capital letters or bold & italic numbers indicate new material to be added to existing law.  
Dashes through the words or numbers indicate deletions from existing law.

1           **SECTION 1. Appropriation to the department of personnel**  
2           **for the fiscal year beginning July 1, 2020.** In Session Laws of Colorado  
3           2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XV as  
4           follows:

5           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7	Personal Services	1,916,090	12,393		57,774 <sup>a</sup>	1,845,923 <sup>b</sup>	
8						(18.3 FTE)	
9	Health, Life, and Dental <sup>96</sup>	3,771,398	792,650		191,744 <sup>a</sup>	2,787,004 <sup>b</sup>	
10	Short-term Disability	44,959	17,435		2,149 <sup>a</sup>	25,375 <sup>b</sup>	
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	1,349,970	522,782		64,438 <sup>a</sup>	762,750 <sup>b</sup>	
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	1,349,970	522,782		64,438 <sup>a</sup>	762,750 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	671,727	260,140		32,065 <sup>a</sup>	379,522 <sup>b</sup>	
2	Shift Differential	42,664				42,664 <sup>b</sup>	
3	Workers' Compensation	274,904	<del>80,697</del>		11,119 <sup>a</sup>	<del>183,088<sup>b</sup></del>	
4			83,426			180,359 <sup>b</sup>	
5	Operating Expenses	104,942	3,605		475 <sup>a</sup>	100,862 <sup>b</sup>	
6	Legal Services	185,160	121,018		30,616 <sup>a</sup>	33,526 <sup>b</sup>	
7	Administrative Law Judge						
8	Services	2,945			2,945 <sup>a</sup>		
9	Payment to Risk						
10	Management and Property						
11	Funds	879,487	<del>258,172</del>		35,572 <sup>a</sup>	<del>585,743<sup>b</sup></del>	
12			266,901			577,014 <sup>b</sup>	
13	Vehicle Lease Payments	262,054				262,054 <sup>b</sup>	
14	Leased Space	353,886				353,886 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	2,482,062	<del>788,532</del>			1,693,530 <sup>b</sup>	
3			853,138			1,628,924 <sup>b</sup>	
4	Payments to OIT	6,113,666	<del>1,778,468</del>		247,614 <sup>a</sup>	4,087,584 <sup>b</sup>	
5			1,839,150			4,026,902 <sup>b</sup>	
6	CORE Operations	385,648	<del>113,206</del>		15,598 <sup>a</sup>	256,844 <sup>b</sup>	
7			117,034			253,016 <sup>b</sup>	
8	Annual Depreciation - Lease						
9	Requivalent Payment	566,806	566,806				
10		<u>20,758,338</u>					
11							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State  
2     Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the  
3     Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers'  
4     Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database  
5     Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in  
6     Section 24-30-1001 (3), C.R.S.

7     <sup>b</sup> Of these amounts, it is estimated that ~~\$11,294,700~~ \$11,154,126 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records  
8     Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created  
9     in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in  
10    Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section  
11    24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created  
12    in Section 24-30-1001 (3), C.R.S., and \$2,868,405 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created  
13    in Section 24-75-1401 (2), C.R.S.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	908,638					
5		(11.0 FTE)					
6	Operating Expenses	70,643					
7	Indirect Cost Assessment	279,316					
8		1,258,597				1,258,597 <sup>a</sup>	
9							
10							
11							
12	(2) Office of the State Architect						
13	Office of the State Architect	903,579	903,579				
14			(8.0 FTE)				

<sup>a</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Planning						
2	Services <sup>97</sup>	20,000	20,000				
		923,579					
3							
4							
5	(3) Other Statewide Special Purpose						
6	Test Facility Lease	119,842	119,842				
7	Employment Security						
8	Contract Payment	16,000	7,264			8,736 <sup>a</sup>	
9	Disability Funding						
10	Committee	747,976			747,976 <sup>b</sup>		
		883,818					
11							
12							

13 <sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.

14 <sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		23,824,332					
2							
3							
4							
5							
6	1,871,847						
7	(19.2 FTE)						
8	88,127						
9							
10							
11	300,000						
12	2,259,974		2,259,974				
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Training Services						
2	Training Services	1,714,426			48,962 <sup>a</sup>	1,665,464 <sup>b</sup>	
3		1,387,273	220,812			1,166,461 <sup>b</sup>	
4						(4.0 FTE)	
5						(3.0 FTE)	
6	Indirect Cost Assessment	30,017				30,017 <sup>b</sup>	
7		<u>1,744,443</u>					
8		1,417,290					

10 <sup>a</sup> ~~This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies~~  
11 ~~and institutions of higher education.~~

12 <sup>b</sup> These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

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14  
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Employee Benefits Services</b>						
2	Personal Services	915,710			915,710 <sup>a</sup>		
3					(12.0 FTE)		
4	Operating Expenses	58,093			58,093 <sup>a</sup>		
5	Utilization Review	25,000			25,000 <sup>a</sup>		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,255			1,848,255(I) <sup>b</sup>		
8	Indirect Cost Assessment	88,832			88,832 <sup>a</sup>		
9		2,935,890					

11 <sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

12 <sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental  
 13 State Contribution Fund is continuously appropriated.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Risk Management Services</b>						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	830,118				830,118 <sup>a</sup>	
4						(11.5 FTE)	
5	Operating Expenses	62,318				62,318 <sup>a</sup>	
6	Actuarial and Broker						
7	Services	292,000				292,000 <sup>a</sup>	
8	Risk Management						
9	Information System	193,302				193,302 <sup>a</sup>	
10	Indirect Cost Assessment	52,100				52,100 <sup>a</sup>	
11		1,429,838					

13 <sup>a</sup> These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property  
14 Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	4,072,571					
3	Liability Excess Policy	899,250					
4	Liability Legal Services	3,455,035					
5		<u>8,426,856</u>				8,426,856(I) <sup>a</sup>	
6							
7	<sup>a</sup> This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is						
8	continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.						
9							
10	(3) Property						
11	Property Policies	9,161,658					
12	Property Deductibles and						
13	Payouts	5,800,000					
14		<u>14,961,658</u>				14,961,658(I) <sup>a</sup>	
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously  
2     appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

3

4     (4) Workers' Compensation

5     Workers' Compensation

6     Claims	33,938,768					33,938,768(I) <sup>a</sup>	
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7     Workers' Compensation TPA

8     Fees and Loss Control	1,850,000					1,850,000 <sup>a</sup>	
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9     Workers' Compensation

10    Excess Policy	830,000					830,000(I) <sup>a</sup>	
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11    Workers' Compensation

12    Legal Services	1,786,251					1,786,251 <sup>a</sup>	
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	38,405,019						
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15    <sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		70,163,678					
3		69,836,525					
4							
5	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
6	<b>Personnel Board</b>						
7	Personal Services	543,700		543,700			
8		(4.8 FTE)					
9	Operating Expenses	22,969		22,969			
10	Legal Services	55,701		55,701			
11		622,370					
12							
13							
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) DIVISION OF CENTRAL SERVICES</b>						
2	<b>(A) Administration</b>						
3	Personal Services	503,265					
4		(5.2 FTE)					
5	Operating Expenses	27,690					
6	Indirect Cost Assessment	19,034					
7		<u>549,989</u>				549,989 <sup>a</sup>	
8							
9	<sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is						
10	from user fees from state agencies.						
11							
12	<b>(B) Integrated Document Solutions</b>						
13	Personal Services	7,467,799			141,615 <sup>a</sup>	7,326,184 <sup>b</sup>	
14		(96.6 FTE)					
15	Operating Expenses	8,680,543			240,239 <sup>a</sup>	8,440,304 <sup>b</sup>	



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commercial Print Payments	1,733,260				1,733,260 <sup>b</sup>	
2	IDS Postage	9,973,524			740,298 <sup>a</sup>	9,233,226 <sup>b</sup>	
3	Utilities	69,000				69,000 <sup>b</sup>	
4	Address Confidentiality						
5	Program	702,280	560,606		141,674 <sup>c</sup>		
6	(7.0 FTE)	(7.0 FTE)					
7	Indirect Cost Assessment	353,706				353,706 <sup>b</sup>	
8		28,980,112					
9							

10 <sup>a</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

11 <sup>b</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

12 <sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section  
 13 24-30-2114, C.R.S.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Colorado State Archives</b>						
2	Personal Services	756,764		637,385		90,308 <sup>a</sup>	29,071 <sup>b</sup>
3		(13.0 FTE)					
4	Operating Expenses	290,938		264,938		26,000 <sup>a</sup>	
5		<u>1,047,702</u>					

7 <sup>a</sup> These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

8 <sup>b</sup> This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

10 style="text-align: right;">30,577,803

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>						
2	<b>(A) Financial Operations and Reporting</b>						
3	(1) Financial Operations and Reporting						
4	Personal Services	3,090,939		2,816,485		274,454 <sup>a</sup>	
5		(30.5 FTE)					
6	Operating Expenses	138,303		138,303			
7	Recovery Audit Program						
8	Disbursements	51,000				51,000 <sup>b</sup>	
9		<u>3,280,242</u>					

10

11 <sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education or the Supplier Database Cash Fund created in Section  
 12 24-102-202.5 (2)(a), C.R.S.

13 <sup>b</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Collections Services						
2	Personal Services	358,701					
3		(4.3 FTE)					
4	Operating Expenses	220,000					
5	Private Collection Agency						
6	Fees	900,000					
7	Indirect Cost Assessment	188,776					
8		<u>1,667,477</u>			1,667,477 <sup>a</sup>		
9							
10	<sup>a</sup> This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.						
11							
12							
13	<b>(B) Procurement and Contracts</b>						
14	Personal Services	2,378,546	650,000		1,728,546 <sup>a</sup>		
15		(17.8 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	36,969		36,969			
2		<u>2,415,515</u>					
3							
4	<sup>a</sup> These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the						
5	National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5						
6	(2)(a), C.R.S.						
7							
8	<b>(C) CORE Operations</b>						
9	Personal Services	1,993,123				1,993,123 <sup>a</sup>	
10						(21.3 FTE)	
11	Operating Expenses	59,590				59,590 <sup>a</sup>	
12	Payments for CORE and						
13	Support Modules	6,671,656			2,948,595 <sup>b</sup>	3,723,061 <sup>a</sup>	
14	CORE Lease Purchase						
15	Payments	3,844,996				3,844,996 <sup>a</sup>	

APPROPRIATION FROM

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		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	298,341				298,341 <sup>a</sup>	
2		12,867,706					
3							
4	<sup>a</sup> These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from						
5	state agencies for CORE Operations.						
6	<sup>b</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
7							
8		20,230,940					
9							
10	<b>(6) ADMINISTRATIVE COURTS</b>						
11	Personal Services	4,137,018					
12		(44.7 FTE)					
13	Operating Expenses	172,233					
14	Indirect Cost Assessment	270,464					
15		4,579,715			114,382 <sup>a</sup>	4,465,333 <sup>b</sup>	

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

3 <sup>b</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

4

5 **(7) DIVISION OF CAPITAL ASSETS**

6 **(A) Administration**

7 Personal Services 346,778

8 (3.9 FTE)

9 Operating Expenses 18,310

10 Indirect Cost Assessment 11,744

11 376,832

376,832<sup>a</sup>

12

13 <sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor  
 14 Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Facilities Maintenance – Capitol Complex</b>						
2	Personal Services	3,474,459					
3		(54.2 FTE)					
4	Operating Expenses	2,705,456					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	504,707					
7	Utilities	5,292,490					
8	Indirect Cost Assessment	1,177,859					
9		13,211,491			371,595 <sup>a</sup>	12,839,896 <sup>b</sup>	

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11 <sup>a</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

12 <sup>b</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

13

14



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Fleet Management Program and Motor Pool Services</b>						
2	Personal Services	1,148,958					
3		(17.0 FTE)					
4	Operating Expenses	820,234					
5	Motor Pool Vehicle Lease						
6	and Operating Expenses	200,000					
7	Fuel and Automotive						
8	Supplies	20,649,618					
9	Vehicle Replacement						
10	Lease/Purchase <sup>98</sup>	<del>23,320,913</del>					
11		23,364,368					
12	Indirect Cost Assessment	98,216					
13		<u>46,237,939</u>				46,237,939 <sup>a</sup>	
14		46,281,394				46,281,394 <sup>a</sup>	
15							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	59,826,262					
	59,869,717					
<b>TOTALS PART XV</b>						
<b>(PERSONNEL)</b>	\$209,825,100	\$14,876,401		\$13,025,558 <sup>a</sup>	\$181,923,141 <sup>b</sup>	
	\$209,541,402	\$15,237,787		\$12,976,596 <sup>a</sup>	\$181,327,019 <sup>b</sup>	

1   <sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

11   <sup>a</sup> Of this amount, \$1,848,255 contains an (I) notation.

12   <sup>b</sup> Of this amount, \$59,943,533 contains an (I) notation.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

96 Department of Personnel, Executive Director's Office, Department Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$587,350 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

97 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available until the close of the 2022-23 fiscal year.

98 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2020-21 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>SECTION 2. Appropriation to the department of personnel for the fiscal year beginning July 1, 2019.</b> In Session Laws of Colorado 2019, section 2 of chapter 454, (SB						
2	19-207), <b>amend</b> Part XV(2)(A)(2) and the affected totals, as the affected totals are amended by section 1 of chapter 320 (HB 20-1254), Session Laws of Colorado 2020, as follows:						
3	Section 2. <b>Appropriation.</b>						
4	<b>PART XV</b>						
5	<b>DEPARTMENT OF PERSONNEL</b>						
6							
7	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
8	<b>(A) Human Resource Services</b>						
9	(2) Training Services						
10	Training Services	<del>1,703,552</del>			41,231 <sup>a</sup>	1,662,321 <sup>b</sup>	
11		2,118,393	414,841				
12						(4.0 FTE)	
13	Indirect Cost Assessment	79,840				79,840 <sup>b</sup>	
14		<u><del>1,783,392</del></u>					
15		2,198,233					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies  
3 and institutions of higher education.

4 <sup>b</sup> These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

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6

7 **TOTALS PART XV**

8 <b>(PERSONNEL)</b>	\$210,242,909	\$16,479,936		\$14,485,983 <sup>a</sup>	\$179,276,990 <sup>b</sup>	
9	\$210,657,750	\$16,894,777				

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11 <sup>a</sup> Of this amount, \$1,972,469 contains an (I) notation.

12 <sup>b</sup> Of this amount, \$56,991,904 contains an (I) notation.

13

1           **SECTION 3. Safety clause.** The general assembly hereby finds,  
2 determines, and declares that this act is necessary for the immediate  
3 preservation of the public peace, health, and safety.